

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT Public Works	(2) MEETING DATE 3/22/2016	(3) CONTACT/PHONE Michael Boyce, Resident Engineer (805) 781-5264	
(4) SUBJECT Submittal of a resolution authorizing execution of notice of completion and acceptance for the construction of the removal and replacement of the reservoir liner at the Santa Margarita Booster Station Reservoir in Santa Margarita. District 5.			
(5) RECOMMENDED ACTION It is recommended that the Board adopt the attached resolution, which authorizes the execution of a notice of completion and acceptance of the construction of the removal and replacement of the reservoir liner at the Santa Margarita Booster Station Reservoir in Santa Margarita. (Contract No. 535R155715).			
(6) FUNDING SOURCE(S) Salinas Dam Fund 23000000000	(7) CURRENT YEAR FINANCIAL IMPACT Estimated Project Cost = \$340,750.00	(8) ANNUAL FINANCIAL IMPACT N/A	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ____) <input type="checkbox"/> Board Business (Time Est. ____)			
(11) EXECUTED DOCUMENTS <input checked="" type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) N/A		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: N/A <input type="checkbox"/> 4/5 Vote Required <input checked="" type="checkbox"/> N/A	
(14) LOCATION MAP Attached	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input type="checkbox"/> N/A Date: 6/17/14, #33	
(17) ADMINISTRATIVE OFFICE REVIEW <i>Nikki J. Schmidt</i>			
(18) SUPERVISOR DISTRICT(S) District 5			

Reference: 16MAR22-C-11

County of San Luis Obispo



TO: Board of Supervisors

FROM: Public Works

Michael Boyce, Resident Engineer

Brian Uder, Project Manager

VIA: Dave O'Halloran, Construction Division Manager

DATE: 3/22/2016

SUBJECT: Submittal of a resolution authorizing execution of notice of completion and acceptance for the construction of the removal and replacement of the reservoir liner at the Santa Margarita Booster Station Reservoir in Santa Margarita. District 5.

RECOMMENDATION

It is recommended that the Board adopt the attached resolution, which authorizes the execution of a notice of completion and acceptance of the Construction of the removal and replacement of the reservoir liner at the Santa Margarita Booster Station Reservoir in Santa Margarita. (Contract No. 535R155715).

DISCUSSION

This construction contract provided for the removal and replacement of the Santa Margarita Booster Station Forebay Reservoir Liner System of the Salinas Water Project (SWP) to eliminate significant water loss which occurred due to the deterioration of the previous liner. The Department of Public Works received bids for the work on May 22, 2014. The contract was awarded to EC Applications, Inc. on June 18, 2014 in the amount of \$245,800.

The construction contract has been completed within the allowable working days. This contract has supported the goal of maintaining the SWP infrastructure, thereby contributing to the County's goals of providing safe, healthy, livable and well-governed communities.

OTHER AGENCY INVOLVEMENT/IMPACT

The Salinas Water Project serves as one of several water supplies to the City of San Luis Obispo.

FINANCIAL CONSIDERATIONS

This project is budgeted in the Salinas Dam Budget, Fund 2300000000, at \$305,000. The estimated total cost of the project is \$340,750. Funding for the project comes from the Special Districts water sales. Estimated project costs are now expected to exceed the total budgeted amount by \$35,750. Savings within the Salinas Dam Budget will cover the increased costs therefore no budget adjustment is necessary at this time.

A final report of actual project costs will be filed with the Clerk after any and all claims, disputes and adjustments have been resolved. We do not anticipate the final project costs to differ materially from the current estimated total. Five percent (5%) of total contractor payments are held by the County and released only after meeting the legal holding period after the Notice of Completion is filed.

Please see Exhibit "A" for an estimated cost breakdown of the project.

RESULTS

By taking the recommended action, your Board will cause the legal notice of completion for this construction contract to be recorded, and start the period of time during which liens can be filed by subcontractors against the prime contractor.

ATTACHMENTS

1. Vicinity Map
2. Exhibit A – Project Cost Estimates
3. Resolution Authorizing Execution of Notice of Completion and Acceptance for the Construction of the Removal and Replacement of the Reservoir Liner at the Santa Margarita Booster Station Reservoir in Santa Margarita
4. Notice of Completion and Acceptance

c: Dave O'Halloran, Construction Engineer

File: 535R155715

Reference: 16MAR22-C-11

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